

2:34 PM

02/04/07

Accrual Basis

ISC-ZONE7_version2004
Transactions by Account
As of February 4, 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
BofA Checking								
Deposit	2/22/2006			Deposit			Gross Sales	188
Deposit	2/26/2006			Deposit			-SPLIT-	528
Check	3/1/2006	1001	Web Networks			X	Phone & Intern...	-140
Check	3/1/2006	1002	Subud USA	Sales Commi...		X	Less Sales Co...	-18
Check	3/3/2006	9	Proof Debit Corr	Correction?		*	Gross Sales	-90
Check	3/10/2006	1018	Transfer to BofA			X	Wachovia Che...	101
Deposit	3/29/2006			Deposit		X	Subud Canada	1,310
Check	4/21/2006	Wire ...	Flores Torres Maria...				-SPLIT-	-3,345
Deposit	5/1/2006			Deposit			Subud USA	1,000
Deposit	5/24/2006			Deposit			Transfer to Affi...	650
Deposit	5/29/2006			Deposit			Gross Sales	75
Check	6/8/2006	1026	Flores Torres Maria...	VOID: Exp Re...		X	Zone Committe...	0
Check	6/8/2006	1027	Aronie, Emmanuel	Exp Reimburs...			Zone Committe...	-650
Deposit	7/3/2006			Deposit			Cuba CD--200...	128
Deposit	8/6/2006			Deposit			Sales	128
Deposit	9/27/2006			VOID: Deposit		X	Subud USA	0
Check	9/27/2006	1003	Subud USA	VOID: Annual...		X	Transfer to Affi...	0
Check	10/13/2006	1004	Hurd, Julia (v)	Contribution f...			Cuba Annual A...	-1,000
Deposit	12/2/2006			Deposit			Transfer from ...	2,500
Deposit	12/26/2006			Deposit			Transfer from ...	1,049
Check	12/26/2006	1005	Torres, Mariamah Fl...	Expenses			-SPLIT-	-1,049
Deposit	12/31/2006			Deposit			Transfer from ...	851
Total BofA Checking								2,216
TOTAL								2,216